

GOVERNMENT OF TELANGANA
ABSTRACT

WIF-Schemes for completion of ongoing Projects assisted by NABARD under WIF -Repayment of principal Loan instalment under WIF from 01.05.2023 to 01.04.2024- Administrative Orders - Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No. 989

Dated: 18-05-2023

Read the following:

- 1) Email, dt:17.04.2023 from Manager/AGM, CPR Vertical NABARD, HO
- 2) BRO.No.550, Finance (DCM) Department, Dt:25-04-2022.

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ORDER:

In the reference 1st cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.110,56,21,392/-(Rupees One Hundred Ten Crore Fifty Six Lakh Twenty One Thousand Three hundred Ninety Two only)** is due from Government of Telangana towards the principal loan installment under WIF from 01.05.2023 to 01.04.2024 and requested to remit the same amounts through RTGS or NEFT on or before due dates to their HO, Current Account Number: NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the reference 2nd read above, Government have released BRO for an amount of **Rs.110.57 Crores** towards repayment of principal loan instalment during the Current Financial year 2023-24 under the head of account "6003 Internal Debt of State Government (charged) - MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund - SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings" and shall be met from the provisions available in BE 2023-24 under the above Head of Account.

4. After careful examination of the matter, Government hereby accords administrative sanction for an amount of **Rs.110,56,21,392/-(Rupees One Hundred Ten Crore Fifty Six Lakh Twenty One Thousand Three hundred Ninety Two only)** towards repayment of principal loan from 01.05.2023 to 01.04.2024 under WIF as detailed below:

S.No	Due Date	Amount
1	01.05.2023	0.00
2	01.06.2023	13,76,86,800
3	01.07.2023	8,61,17,032

4	01.08.2023	90,48,200
5	01.09.2023	18,94,11,584
6	01.10.2023	9,55,35,324
7	01.11.2023	3,81,81,200
8	01.12.2023	7,11,35,000
9	01.01.2024	3,54,47,580
10	01.02.2024	22,08,76,192
11	01.03.2024	7,56,59,480
12	01.04.2024	14,65,23,000
Total		110,56,21,392

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the date mentioned at para 4 above. The above amounts may be credited through RTGS or NEFT on or before due date to NABARD HO, Current Account Number: NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**D.RONALD ROSE
SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

//FORWARDED::BY ORDER //

SECTION OFFICER